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2005

13 November 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- 25X1A2g
- a. Check drawn in favor of **GENERAL PRECISION LABORATORY, INC.**
 - b. Amount \$ **294.57**
 - c. Contract No. **██████████**
 - d. Invoice No. **27158**
 - e. Check to be dated **13 November 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **See Below**, and the amount is chargeable to General Ledger Account No. **600.1**.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on Extension 2158 when payment is ready for deposition.

7-2004-10-001 (03) **294.57**
4-2119-59-060 (03) **145.69**
██████████

25X1A9a

25X1A2g

Distribution:

0 & 1 - Addressee

1/3 - Contract **██████████** (Finance)4 - **██████████** MASTER

5 - Chrono

Authorized Certifying Officer

13 November 1957

SIGNATURE NO. **55**NO CHANGE IN CLASS. DECLASSIFIED

CLASS. CHANGED TO: TS S C

NEXT REVIEW DATE: **10/12**

AUTH: HR 70-2

DATE: **04/09/72** REVIEWER: **010956**

25X1A9a

/aer:13 November 1957

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~~SECRET~~

21265

1 Nov 57

13 November 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U.S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

GENERAL PRECISION LABORATORY, INC.

25X1A2g

- a. Check drawn in favor of **GENERAL PRECISION LABORATORY, INC.**
- b. Amount \$ **394.87**
- c. Contract No. **██████████**
- d. Invoice No. **27188**
- e. Check to be dated **13 November 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **See Below**, and the amount is chargeable to General Ledger Account No. **600.1**.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

7-1004-10-001 (03)	\$248.98
6-2119-52-020 (03)	145.89
	<u>394.87</u>

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13 Nov 57
13 Nov 57

DOCUMENT NO. 56
NO CHANGE IN CLASS.
 DECLASSIFIED
CLASS. CHANGED TO: TS S C 701W
NEXT REVIEW DATE: 11/11/77
AUTH: HR 70-2
DATE: 640887 REVIEWER: 010556

Authorized Certification - 0461 per

13 November 1957

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25X1A9a

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No. 21255

November 13, 1957

General Precision Laboratory
63 Bedford Road
Pleasantville, New York

25X1A2g

Re: Contracts [REDACTED]

Gentlemen:

Your invoices numbered 17187 and 17188 have been audited and processed for payment in the amount \$421.13 which is \$34.94 less than the total amount billed of \$456.07.

The amounts deducted were for freight claimed on invoices which we have not yet received. The amount was arrived at as follows:

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<u>CONTRACT NUMBER</u>	<u>INVOICE NUMBER</u>	<u>AMOUNT</u>
[REDACTED]	16733	\$ 1.75
	16909	1.45
	15912	5.83
	16925	5.26
	15929	20.65
	Total	<u>\$ 34.94</u>

Very truly yours,

Doug

DOCUMENT NO. *SJ*
NO CHANGE IN CLASS.
 DECLASSIFIED
CLASS. CHANGED TO: TS S C *10/12*
NEXT REVIEW DATE: *10/12*
AUTH: HR 70-2
DATE: *04/01/87* REVIEWER: *010956*

~~SECRET~~

25X1A2g

Distribution:
 0 & 1 - Addressee
 3 - Contract [REDACTED] (Finance)
 4 - Contract [REDACTED] (Finance)
 5 - [REDACTED] STER
 6 - [REDACTED] /MASTER
 7 - Finance Reading File
 8 - Chrono

25X1A9a

[REDACTED] / aer:13 November 1957